

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of October 31, 2018.

This report was prepared for the purpose of comparing and reconciling the actual balance for the county's cash accounts and investments to its general ledger for the period stated.

Respectfully submitted,


TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of October 2018, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 26th day of November, 2018.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

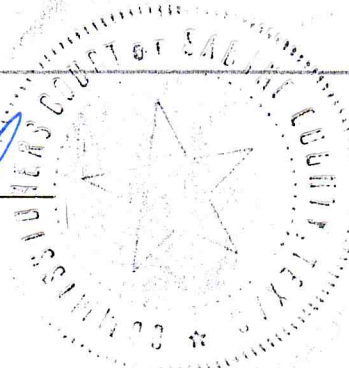

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2018

FUND	BALANCE 10/31/17	BALANCE 09/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/18
GENERAL	1,867,279.74	1,128,522.74	136,484.01	362,475.78	902,530.97
COMPENSATION TO VICTIMS OF CRIME	0.00	40.00	0.00	40.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	478.00	30.00	508.00	0.00
ARREST FEES	0.00	899.56	390.46	1,290.02	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	525.35	197.00	722.35	0.00
TIME PAYMENT	0.00	202.00	334.48	536.48	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	109.50	60.50	0.00	0.00	60.50
BAIL BOND FEE	351.00	607.50	225.00	630.00	202.50
STATE TRAFFIC FEE	0.00	1,002.85	353.45	1,356.30	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	16.50	35.50	52.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,437.77	425.00	1,862.77	0.00
CCC 01/01/04 FORWARD	0.00	4,691.70	2,094.22	6,785.92	0.00
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	36.00	0.00	36.00	0.00
EMS TRAUMA FUND	0.00	190.80	412.80	603.60	0.00

FUND	BALANCE 10/31/17	BALANCE 09/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/18
DNA TESTING	0.00	61.20	68.00	129.20	0.00
FAILURE TO APPEAR	0.00	366.80	140.51	507.31	0.00
JURY REIMBURSEMENT FEE	0.00	373.39	171.82	545.21	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	565.45	245.28	810.73	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,932.00	504.00	2,436.00	0.00
FAMILY PROTECTION FEE	795.00	1,500.00	45.00	0.00	1,545.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	320.40	592.62	913.02	0.00
INDIGENT DEFENSE FUND	0.00	186.71	86.37	273.08	0.00
MOVING VIOLATION FINES	0.00	2.55	0.72	3.27	0.00
JUDICIAL FUND	0.00	750.00	342.40	1,092.40	0.00
MARRIAGE LICENSE STATE FEES	0.00	270.00	210.00	480.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	19.80	21.60	41.40	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,815.00	576.00	2,391.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	40.00	61.53	101.53	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	179.45	67.47	246.92	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 10/31/2018					904,338.97

COUNTY TREASURERS' FINANCIAL REPORT								
October 31, 2018								
FUND	BALANCE 10/31/17	BALANCE 09/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/18			
ROAD & BRIDGE #1	368,877.03	415,536.91	11,598.66	19,568.81	407,566.76			
ROAD & BRIDGE #2	409,006.34	446,431.49	11,769.17	27,732.73	430,467.93			
ROAD & BRIDGE #3	243,323.36	227,447.54	11,769.18	23,223.64	215,993.08			
ROAD & BRIDGE #4	446,398.52	530,220.34	12,456.21	25,045.42	517,631.13			
ROAD & BRIDGE SPECIAL #1	14,677.76	14,777.85	0.00	0.00	14,777.85			
BALANCE AS OF 10/31/2018					1,586,436.75			

October 31, 2018

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS	BALANCE
		10/31/17		09/30/18					10/31/18
ROAD & BRIDGE #1		368,877.03		415,536.91		11,598.66		19,568.81	407,566.76
ROAD & BRIDGE #2		409,006.34		446,431.49		11,769.17		27,732.73	430,467.93
ROAD & BRIDGE #3		243,323.36		227,447.54		11,769.18		23,223.64	215,993.08
ROAD & BRIDGE #4		446,398.52		530,220.34		12,456.21		25,045.42	517,631.13
ROAD & BRIDGE SPECIAL #1		14,677.76		14,777.85		0.00		0.00	14,777.85
BALANCE AS OF 10/31/2018									1,586,436.75

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2018

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		10/31/17	09/30/18						10/31/18
RECORD RETENTION		117,438.48	74,355.82		2,138.51		3,083.91		73,410.42
HOTEL/MOTEL TAX		70,290.19	78,531.86		13,973.29		5,400.00		87,105.15
SABINE COUNTY FSM SPECIAL PROJECTS		98,239.52	60,910.92		0.00		4075.00		56,835.92
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		5,289.42	5,997.53		146.51		0.00		6,144.04
SABINE COUNTY CONVENTION CENTER BUILDING FUND		73,244.53	74,093.48		79.29		0.00		74,172.77
SABINE COUNTY CLERK RECORD ARCHIVE FEE		21,642.64	45,007.30		2,014.52		0.00		47,021.82
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		5,011.18	2,071.83		87.28		0.00		2,159.11
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		128.62	325.61		50.35		360.00		15.96
SABINE COUNTY TREASURER #18-202-000-A779		0.00	0.00		0.00		0.00		0.00

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2018

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS	BALANCE
		10/31/17		09/30/18					10/31/18
RECORD MANAGEMENT FEE		34,148.69		37,646.22		439.11		0.00	38,085.33
COURTHOUSE SECURITY		11,072.66		14,531.16		420.86		0.00	14,952.02
COURTHOUSE SECURITY - JP		7,914.08		8,369.37		33.48		0.00	8,402.85
LIBRARY		12,595.01		7,987.01		330.00		0.00	8,317.01
COURT RECORDS PRESERVATION		16,703.00		18,653.00		120.00		0.00	18,773.00
JUSTICE COURT TECHNOLOGY FUND		-250.58		1,600.40		141.08		0.00	1,741.48
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		3,228.00		2,998.38		34.19		0.00	3,032.57
STATE SCHOOL MONEY - SHERIFF		4,026.13		5,588.14		0.00		0.00	5,588.14
STATE SCHOOL MONEY - CONSTABLE, PCT. #1		4,046.05		4,724.35		0.00		0.00	4,724.35
STATE SCHOOL MONEY - CONSTABLE, PCT. #2		3,319.36		3,997.66		0.00		0.00	3,997.66
JUDICIAL SUPPORT - CRIMINAL COUNTY		5,587.62		-693.96		27.41		0.00	-666.55
OMNI FEE		151.01		261.04		42.16		152.19	151.01
ALTERNATE DISPUTE RESOLUTION		765.00		2,130.00		150.00		0.00	2,280.00
GUARDIANSHIP FEE		11,405.00		12,665.00		60.00		0.00	12,725.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	10/31/17	09/30/18			10/31/18
D.A.R.E.	5,958.45	1,774.27	0.00	58.42	1,715.85
CHILD SAFETY FEE	19,333.16	26,459.16	787.00	0.00	27,246.16
E-FILING FEES	971.55	900.14	216.00	0.00	1,116.14
CAPITAL CREDITS	1,786.74	0.00	7,262.50	0.00	7,262.50
EDUCATION FUND - PROBATE	465.00	311.46	15.00	0.00	326.46
DRUG ENFORCEMENT AGENCY FUNDS	0.00	1,153.25	0.00	0.00	1,153.25
BALANCE AS OF 10/31/2018					160,924.23